

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.410100	REAL ESTATE PROPERTY TAX	1,520,560.00	0.00	913,246.66	607,313.34	39.94%	60.06%
101.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.410106	MOBILE HOME TAX	9,000.00	1,189.63	5,777.64	3,222.36	35.80%	64.20%
101.000.410117	HOTEL / MOTEL TAX	9,000.00	580.11	2,690.11	6,309.89	70.11%	29.89%
101.000.410500	INCOME TAX	7,435,300.00	598,308.82	2,537,182.76	4,898,117.24	65.88%	34.12%
000-41	REVENUE(41)	8,973,860.00	600,078.56	3,458,897.17	5,514,962.83	61.46%	38.54%
101.000.420911	LOCAL GOVERNMENT FUNDS	285,000.00	18,957.76	92,462.27	192,537.73	67.56%	32.44%
101.000.420912	HOMESTEAD & ROLLBACK	110,000.00	13,112.15	13,112.15	96,887.85	88.08%	11.92%
101.000.420914	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.420917	CIGARETTE TAX	700.00	0.00	0.00	700.00	100.00%	0.00%
101.000.420925	LIQUOR & BEER LICENSES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.000.420926	PAWN BROKERS LICENSES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-42	REVENUE(42)	400,700.00	32,069.91	105,574.42	295,125.58	73.65%	26.35%
101.000.430400	GRANTS	24,000.00	16,668.39	17,399.72	6,600.28	27.50%	72.50%
000-43	REVENUE(43)	24,000.00	16,668.39	17,399.72	6,600.28	27.50%	72.50%
101.000.440301	FEES	5,000.00	248.00	3,498.41	1,501.59	30.03%	69.97%
101.000.440330	CHARGES - AMBULANCE	400,000.00	33,801.15	153,234.46	246,765.54	61.69%	38.31%
101.000.440335	CEMETERY - SALE OF LOTS	12,000.00	333.00	5,356.00	6,644.00	55.37%	44.63%
101.000.440340	CEMETERY - CORNERSTONES	400.00	25.00	255.00	145.00	36.25%	63.75%
101.000.440341	CEMETERY - GRAVE OPEN/CLOSE	22,000.00	1,050.00	8,500.00	13,500.00	61.36%	38.64%
101.000.440342	CEMETERY - DEEDS	1,000.00	45.00	459.00	541.00	54.10%	45.90%
101.000.440350	COURT - COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440355	COURT - CITY ORDINANCES	30,000.00	1,847.98	7,550.29	22,449.71	74.83%	25.17%
101.000.440357	COURT -COLLECTION ACCTS	7,500.00	292.74	2,104.92	5,395.08	71.93%	28.07%
101.000.440375	CHARGES - RENTALS	16,600.00	0.00	16,616.50	(16.50)	(0.10%)	100.10%
101.000.440376	CHARGES - HANGAR RENTALS	20,000.00	1,315.00	10,405.00	9,595.00	47.98%	52.03%
101.000.440377	CHARGES - TOWER RENTALS	32,800.00	0.00	19,470.00	13,330.00	40.64%	59.36%
101.000.440380	CHARGES - STREET LIGHTING	3,500.00	3,732.96	3,732.96	(232.96)	(6.66%)	106.66%
101.000.440390	ENTERPRISE ZONE PROCESSING FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440623	ZONING PERMITS	11,000.00	930.00	3,095.00	7,905.00	71.86%	28.14%
101.000.440627	CONTRACTORS REGISTRATION FEE	1,500.00	600.00	2,200.00	(700.00)	(46.67%)	146.67%
101.000.440628	STREET & ALLEY OPEN & CLOSE	200.00	0.00	0.00	200.00	100.00%	0.00%
101.000.440629	HOME OCCUPATION PERMITS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.440630	BOARD APPEALS VARIANCE	700.00	100.00	400.00	300.00	42.86%	57.14%
101.000.440635	TRASH HAULERS REG FEE	500.00	150.00	225.00	275.00	55.00%	45.00%
101.000.440640	MARRIAGE FEES	300.00	0.00	0.00	300.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept & Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.440660	SERVICE FEES	3,000.00	92.00	624.00	2,376.00	79.20%	20.80%
000-44	REVENUE(44)	568,000.00	44,562.83	237,726.54	330,273.46	58.15%	41.85%
101.000.450163	OTHER FINES	3,000.00	200.00	350.00	2,650.00	88.33%	11.67%
101.000.450665	PARKING FINES	500.00	15.00	310.00	190.00	38.00%	62.00%
000-45	REVENUE(45)	3,500.00	215.00	660.00	2,840.00	81.14%	18.86%
101.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.470050	OTHER INCOME	191,450.00	19,779.04	37,703.18	153,746.82	80.31%	19.69%
101.000.470250	INTEREST EARNINGS	110,000.00	45,580.14	198,870.72	(88,870.72)	(80.79%)	180.79%
000-47	REVENUE(47)	301,450.00	65,359.18	236,573.90	64,876.10	21.52%	78.48%
101.000.490000	SALE OF ASSETS	0.00	0.00	6,800.00	(6,800.00)	0.00%	0.00%
101.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.490200	ADVANCE IN	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-49	REVENUE(49)	85,500.00	0.00	6,800.00	78,700.00	92.05%	7.95%
Fund: 101	GENERAL FUND	10,357,010.00	758,953.87	4,063,631.75	6,293,378.25	60.76%	39.24%
201.000.420930	MOTOR VEHICLE LICENSE & REGIST	100,000.00	8,452.46	35,894.74	64,105.26	64.11%	35.89%
201.000.420935	GASOLINE TAX	635,000.00	46,704.34	197,255.98	437,744.02	68.94%	31.06%
000-42	REVENUE(42)	735,000.00	55,156.80	233,150.72	501,849.28	68.28%	31.72%
201.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.470050	OTHER INCOME	0.00	2,591.75	2,825.13	(2,825.13)	0.00%	0.00%
201.000.470250	INTEREST EARNINGS	2,000.00	2,451.29	6,242.25	(4,242.25)	(212.11%)	312.11%
000-47	REVENUE(47)	2,000.00	5,043.04	9,067.38	(7,067.38)	(353.37%)	453.37%
201.000.480201	OPWC PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.490000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET MAINT & REPAIR	737,000.00	60,199.84	242,218.10	494,781.90	67.13%	32.87%
202.000.420930	MOTOR VEHICLE LICENSE & REGIST	8,000.00	685.33	2,910.37	5,089.63	63.62%	36.38%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.000.420935	GASOLINE TAX	50,000.00	3,786.84	15,993.73	34,006.27	68.01%	31.99%
000-42	REVENUE(42)	58,000.00	4,472.17	18,904.10	39,095.90	67.41%	32.59%
202.000.470050	OTHER INCOME	107,700.00	0.00	11,779.42	95,920.58	89.06%	10.94%
202.000.470250	INTEREST EARNINGS	0.00	17.39	37.38	(37.38)	0.00%	0.00%
000-47	REVENUE(47)	107,700.00	17.39	11,816.80	95,883.20	89.03%	10.97%
202.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY	165,700.00	4,489.56	30,720.90	134,979.10	81.46%	18.54%
203.000.420936	PERMISSIVE LICENSE TAX	128,000.00	12,211.25	41,115.00	86,885.00	67.88%	32.12%
000-42	REVENUE(42)	128,000.00	12,211.25	41,115.00	86,885.00	67.88%	32.12%
203.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
203.000.470250	INTEREST EARNINGS	2,500.00	2,027.11	5,375.35	(2,875.35)	(115.01%)	215.01%
000-47	REVENUE(47)	2,500.00	2,027.11	5,375.35	(2,875.35)	(115.01%)	215.01%
203.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	PERMISSIVE MVL	130,500.00	14,238.36	46,490.35	84,009.65	64.38%	35.62%
206.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
206.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 206	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00%
207.000.470030	DONATIONS	106,300.00	50,107.00	50,107.00	56,193.00	52.86%	47.14%
000-47	REVENUE(47)	106,300.00	50,107.00	50,107.00	56,193.00	52.86%	47.14%
Fund: 207	SCHOOL RESOURCE OFFICER	106,300.00	50,107.00	50,107.00	56,193.00	52.86%	47.14%
209.000.470030	DONATIONS	0.00	0.00	4,000.00	(4,000.00)	0.00%	0.00%
209.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	4,000.00	(4,000.00)	0.00%	0.00%

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Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 209	POLICE DONATIONS	0.00	0.00	4,000.00	(4,000.00)	0.00%	0.00%
210.000.450163	OTHER FINES	1,000.00	0.00	254.80	745.20	74.52%	25.48%
210.000.450164	FORFEITURED ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
000-45	REVENUE(45)	2,000.00	0.00	254.80	1,745.20	87.26%	12.74%
210.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	DRUG LAW ENFORCE	2,000.00	0.00	254.80	1,745.20	87.26%	12.74%
211.000.430400	GRANTS	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
000-43	REVENUE(43)	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
211.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	DARE	10,150.00	0.00	2,537.50	7,612.50	75.00%	25.00%
212.000.430400	GRANTS-	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
212.000.450163	OTHER FINES	0.00	120.00	268.00	(268.00)	0.00%	0.00%
000-45	REVENUE(45)	0.00	120.00	268.00	(268.00)	0.00%	0.00%
Fund: 212	ENFORCEMENT & EDUCATION	0.00	120.00	268.00	(268.00)	0.00%	0.00%
215.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
215.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 215	HANCOCK CO. PARK GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
218.000.450163	OTHER FINES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-45	REVENUE(45)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 218	PROSECUTORS LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
222.000.470030	DONATIONS	500.00	7,142.85	14,285.70	(13,785.70)	(2757.14%)	2857.14%
000-47	REVENUE(47)	500.00	7,142.85	14,285.70	(13,785.70)	(2757.14%)	2857.14%
Fund: 222	FIRE DONATIONS	500.00	7,142.85	14,285.70	(13,785.70)	(2757.14%)	2857.14%
224.000.430400	GRANTS	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
000-43	REVENUE(43)	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
Fund: 224	SAFER GRANT	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
225.000.430400	GRANTS	85,500.00	101,059.00	101,059.00	(15,559.00)	(18.20%)	118.20%
000-43	REVENUE(43)	85,500.00	101,059.00	101,059.00	(15,559.00)	(18.20%)	118.20%
225.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
225.000.490200	ADVANCE IN	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
000-49	REVENUE(49)	85,500.00	0.00	0.00	85,500.00	100.00%	0.00%
Fund: 225	GRANTS - AIRPORT	171,000.00	101,059.00	101,059.00	69,941.00	40.90%	59.10%
227.000.430400	GRANTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
000-43	REVENUE(43)	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
227.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 227	GRANTS - BROWNFIELD	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
230.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 230	VETERANS CHAPEL MAINT FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
232.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 232	CEMETERY PODIUM PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	VETERANS CHAPEL PAVERS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
235.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440375	CHARGES - RENTALS	2,500.00	250.00	625.00	1,875.00	75.00%	25.00%
235.000.440430	POOL - CHARGES / RECEIPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.440440	POOL - CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	2,500.00	250.00	625.00	1,875.00	75.00%	25.00%
235.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
235.000.490100	TRANSFERS IN	373,746.00	0.00	0.00	373,746.00	100.00%	0.00%
235.000.490101	TRANSFERS IN (INCOME TAX)	30,000.00	2,500.00	10,000.00	20,000.00	66.67%	33.33%
000-49	REVENUE(49)	403,746.00	2,500.00	10,000.00	393,746.00	97.52%	2.48%
Fund: 235	PARK AND REC FUND	656,246.00	2,750.00	10,625.00	645,621.00	98.38%	1.62%
236.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.490101	TRANSFERS IN (INCOME TAX)	60,000.00	5,000.00	20,000.00	40,000.00	66.67%	33.33%
000-49	REVENUE(49)	60,000.00	5,000.00	20,000.00	40,000.00	66.67%	33.33%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 236	COMMUNITY DEVELOPMENT	60,000.00	5,000.00	20,000.00	40,000.00	66.67%	33.33%
239.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.470050	OTHER INCOME	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
239.000.470250	INTEREST EARNINGS	6,000.00	3,351.18	12,875.58	(6,875.58)	(114.59%)	214.59%
000-47	REVENUE(47)	31,000.00	3,351.18	12,875.58	18,124.42	58.47%	41.53%
239.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 239	FOSTORIA RLF - STATE	31,000.00	3,351.18	12,875.58	18,124.42	58.47%	41.53%
240.000.470050	OTHER INCOME	213,000.00	14,059.00	70,894.28	142,105.72	66.72%	33.28%
240.000.470250	INTEREST EARNINGS	5,000.00	3,450.04	12,737.88	(7,737.88)	(154.76%)	254.76%
000-47	REVENUE(47)	218,000.00	17,509.04	83,632.16	134,367.84	61.64%	38.36%
Fund: 240	FOSTORIA RLF - CITY	218,000.00	17,509.04	83,632.16	134,367.84	61.64%	38.36%
241.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.470080	TREE CITY USA	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
241.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	1,664.00	3,336.00	66.72%	33.28%
000-49	REVENUE(49)	5,000.00	416.00	1,664.00	3,336.00	66.72%	33.28%
Fund: 241	BEAUTIFICATION	5,000.00	416.00	1,664.00	3,336.00	66.72%	33.28%
243.000.430400	CHIP 2022 GRANT YEAR	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 243	CHIP 2022 GRANT YEAR	0.00	0.00	0.00	0.00	0.00%	0.00%
244.000.430400	GRANTS CHIP LAP	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
000-43	REVENUE(43)	24,000.00	0.00	0.00	24,000.00	100.00%	0.00%
244.000.490200	ADVANCE IN	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	24,000.00	(24,000.00)	0.00%	0.00%
Fund: 244	CHIP LAP	24,000.00	0.00	24,000.00	0.00	0.00%	100.00%
245.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
245.000.470050	OTHER INCOME	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
Fund: 245	CHIP	0.00	0.00	6,960.00	(6,960.00)	0.00%	0.00%
246.000.430400	GRANTS	360,295.00	9,005.00	219,321.00	140,974.00	39.13%	60.87%
000-43	REVENUE(43)	360,295.00	9,005.00	219,321.00	140,974.00	39.13%	60.87%
246.000.470050	OTHER INCOME	58,917.00	0.00	0.00	58,917.00	100.00%	0.00%
000-47	REVENUE(47)	58,917.00	0.00	0.00	58,917.00	100.00%	0.00%
246.000.490100	TRANSFERS IN	6,333.00	0.00	0.00	6,333.00	100.00%	0.00%
000-49	REVENUE(49)	6,333.00	0.00	0.00	6,333.00	100.00%	0.00%
Fund: 246	GRANTS	425,545.00	9,005.00	219,321.00	206,224.00	48.46%	51.54%
248.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470050	OTHER INCOME	110,000.00	0.00	1.51	109,998.49	100.00%	0.00%
248.000.470051	LAND BANK REUTILIZATION	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	110,000.00	0.00	1.51	109,998.49	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
248.000.490101	TRANSFERS IN (INCOME TAX)	5,000.00	416.00	1,664.00	3,336.00	66.72%	33.28%
000-49	REVENUE(49)	5,000.00	416.00	1,664.00	3,336.00	66.72%	33.28%
Fund: 248	CITY CLEANUP	115,000.00	416.00	1,665.51	113,334.49	98.55%	1.45%
249.000.470050	OTHER INCOME	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
000-47	REVENUE(47)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
Fund: 249	TIF (ORD 2007-83)	15,000.00	0.00	7,160.11	7,839.89	52.27%	47.73%
250.000.470050	OTHER INCOME	5,000.00	0.00	5,000.00	0.00	0.00%	100.00%
000-47	REVENUE(47)	5,000.00	0.00	5,000.00	0.00	0.00%	100.00%
Fund: 250	TAX INCENTIVE REVIEW	5,000.00	0.00	5,000.00	0.00	0.00%	100.00%
251.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 251	CHARTER GOVERNMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
252.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 252	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
253.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
253.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 253	AEP GRANT FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
254.000.430400	GRANTS ODNR CANOPY GRANT	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
000-43	REVENUE(43)	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
254.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
254.000.470080	TREE CITY USA	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 254	TREE DONATION FUND	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
255.000.430400	GRANTS-LOCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 255	LOCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
256.000.470050	OPIOID SETTLEMENT	0.00	1,024.27	10,929.15	(10,929.15)	0.00%	0.00%
000-47	REVENUE(47)	0.00	1,024.27	10,929.15	(10,929.15)	0.00%	0.00%
Fund: 256	OPIOID SETTLEMENT FUND	0.00	1,024.27	10,929.15	(10,929.15)	0.00%	0.00%
257.000.430400	GRANTS POLICE ARPA	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
000-43	REVENUE(43)	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
Fund: 257	POLICE ARPA GRANT	124,500.00	0.00	124,311.00	189.00	0.15%	99.85%
260.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
260.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 260	IRON TRIANGLE RAIL PARK	0.00	0.00	0.00	0.00	0.00%	0.00%
275.000.470000	SALARY - SENECA	22,400.00	0.00	0.00	22,400.00	100.00%	0.00%
275.000.470010	SALARY - WOOD	7,400.00	0.00	0.00	7,400.00	100.00%	0.00%
275.000.470020	SALARY - HANCOCK	19,800.00	0.00	0.00	19,800.00	100.00%	0.00%
275.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
Fund: 275	PROSECUTOR'S COUNTY CONTRIBTIO	49,600.00	0.00	0.00	49,600.00	100.00%	0.00%
299.000.410100	REAL ESTATE PROPERTY TAX	93,000.00	0.00	57,427.71	35,572.29	38.25%	61.75%
299.000.410103	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.410106	MOBILE HOME TAX	500.00	71.40	391.06	108.94	21.79%	78.21%
299.000.410119	HOMESTEAD TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
000-41	REVENUE(41)	93,500.00	71.40	57,818.77	35,681.23	38.16%	61.84%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
299.000.420911	LOCAL GOVERNMENT FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
299.000.420912	HOMESTEAD & ROLLBACK	11,500.00	1,923.68	1,923.68	9,576.32	83.27%	16.73%
000-42	REVENUE(42)	11,500.00	1,923.68	1,923.68	9,576.32	83.27%	16.73%
299.000.490100	TRANSFERS IN	579,100.00	105.60	141,223.10	437,876.90	75.61%	24.39%
000-49	REVENUE(49)	579,100.00	105.60	141,223.10	437,876.90	75.61%	24.39%
Fund: 299	PENSION	684,100.00	2,100.68	200,965.55	483,134.45	70.62%	29.38%
401.000.430400	GRANTSU	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
401.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%
401.000.490200	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%
Fund: 401	GENERAL CAPITAL	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%
410.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
000-44	REVENUE(44)	0.00	0.00	0.00	0.00	0.00%	0.00%
410.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 410	VETERAN'S MEMORIAL CHAPEL	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
421.000.490101	TRANSFERS IN (INCOME TAX)	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%
000-49	REVENUE(49)	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 421	STREET MNT CAPITAL	200,000.00	16,667.00	66,668.00	133,332.00	66.67%	33.33%
431.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
431.000.490101	TRANSFERS IN (INCOME TAX)	100,000.00	8,334.00	33,336.00	66,664.00	66.66%	33.34%
000-49	REVENUE(49)	100,000.00	8,334.00	33,336.00	66,664.00	66.66%	33.34%
Fund: 431	INFRASTRUCTURE CAPITAL IMPROVE	100,000.00	8,334.00	33,336.00	66,664.00	66.66%	33.34%
492.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
492.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 492	SEWER & WATER EXTENSION	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.430400	GRANTS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
501.000.430401	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
000-43	REVENUE(43)	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
501.000.440301	FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.440551	WATER REVENUE	3,143,000.00	277,035.40	1,070,655.62	2,072,344.38	65.94%	34.06%
501.000.440553	COUNTY AUDITOR COLLECTION	1,500.00	0.00	508.81	991.19	66.08%	33.92%
501.000.440554	PENALTIES/LATE FEES	18,000.00	1,525.07	7,561.98	10,438.02	57.99%	42.01%
501.000.440555	UTILITY DEPOSIT	25,000.00	1,950.00	7,041.00	17,959.00	71.84%	28.16%
501.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,635.58	7,346.32	(7,346.32)	0.00%	0.00%
501.000.440563	WOOD CO	369,500.00	31,416.66	154,422.40	215,077.60	58.21%	41.79%
501.000.440564	HANCOCK CO/ARCADIA	95,000.00	13,218.81	50,746.52	44,253.48	46.58%	53.42%
501.000.440570	TAP PERMIT	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
501.000.440572	METER UNIT SALE	4,000.00	0.00	1,578.00	2,422.00	60.55%	39.45%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	8,225.16	32,237.01	(32,237.01)	0.00%	0.00%
000-44	REVENUE(44)	3,656,000.00	335,006.68	1,333,297.66	2,322,702.34	63.53%	36.47%
501.000.450660	SERVICE FEES	73,500.00	5,619.20	24,284.39	49,215.61	66.96%	33.04%
000-45	REVENUE(45)	73,500.00	5,619.20	24,284.39	49,215.61	66.96%	33.04%
501.000.470050	OTHER INCOME	1,428,098.00	1,986.00	21,110.44	1,406,987.56	98.52%	1.48%
000-47	REVENUE(47)	1,428,098.00	1,986.00	21,110.44	1,406,987.56	98.52%	1.48%
501.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480201	OPWC PROCEEDS	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	25,226.00	0.00	0.00	25,226.00	100.00%	0.00%
501.000.490000	SALE OF ASSETS	0.00	15,487.50	15,487.50	(15,487.50)	0.00%	0.00%
501.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	15,487.50	15,487.50	(15,487.50)	0.00%	0.00%
Fund: 501	WATER	5,432,824.00	358,099.38	1,394,179.99	4,038,644.01	74.34%	25.66%
520.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.430401	OPWC GRANT	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
000-43	REVENUE(43)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.440301	FEES	100.00	0.00	350.00	(250.00)	(250.00%)	350.00%
520.000.440554	PENALTIES/LATE FEES	15,000.00	1,780.50	8,925.07	6,074.93	40.50%	59.50%
520.000.440556	UPGRADES & IMPROVEMENTS	0.00	1,775.52	6,785.92	(6,785.92)	0.00%	0.00%
520.000.440560	US 224 & 23 LIFT STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.440561	SEWER REVENUE	2,669,000.00	219,195.54	945,247.77	1,723,752.23	64.58%	35.42%
520.000.440562	SEPTIC HAULING	75,000.00	5,215.20	19,800.80	55,199.20	73.60%	26.40%
520.000.440563	WOOD CO	545,000.00	37,538.53	161,039.95	383,960.05	70.45%	29.55%
520.000.440566	SENECA COUNTY SEWER DIST	0.00	737.01	2,453.53	(2,453.53)	0.00%	0.00%
520.000.440570	TAP PERMIT	500.00	570.00	1,020.00	(520.00)	(104.00%)	204.00%
520.000.440575	DISTRIBUTION/SYSTEM FEE	0.00	6,657.55	28,750.98	(28,750.98)	0.00%	0.00%
520.000.440576	LEACHETE HAULER FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.440647	SEPTIC HAULER PERMIT	400.00	0.00	200.00	200.00	50.00%	50.00%
000-44	REVENUE(44)	3,305,000.00	273,469.85	1,174,574.02	2,130,425.98	64.46%	35.54%
520.000.470050	OTHER INCOME	5,000.00	520.86	1,132.56	3,867.44	77.35%	22.65%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
000-47	REVENUE(47)	5,000.00	520.86	1,132.56	3,867.44	77.35%	22.65%
520.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480201	OPWC PROCEEDS	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
520.000.480203	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-48	REVENUE(48)	152,980.00	0.00	0.00	152,980.00	100.00%	0.00%
520.000.490000	SALE OF ASSETS	0.00	15,487.50	15,487.50	(15,487.50)	0.00%	0.00%
000-49	REVENUE(49)	0.00	15,487.50	15,487.50	(15,487.50)	0.00%	0.00%
520.052.450648	DRAIN LAYERS LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
052-45		0.00	0.00	0.00	0.00	0.00%	0.00%
520.520.450648	DRAIN LAYER LICENSE	0.00	0.00	0.00	0.00	0.00%	0.00%
520-45	SEWER DISPOSAL DEPARTMENT(45)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 520	SEWER	3,615,960.00	289,478.21	1,191,194.08	2,424,765.92	67.06%	32.94%
521.000.430400	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.430401	OPWC GRANT	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
000-43	REVENUE(43)	162,766.00	0.00	0.00	162,766.00	100.00%	0.00%
521.000.440300	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440553	COUNTY AUDITOR COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440554	PENALTIES/LATE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.440590	STORM WATER FEES	145,000.00	80,511.08	94,406.09	50,593.91	34.89%	65.11%
521.000.440591	CLEAN WATER COMPLIANCE FEE	420,000.00	191,730.75	232,979.56	187,020.44	44.53%	55.47%
000-44	REVENUE(44)	565,000.00	272,241.83	327,385.65	237,614.35	42.06%	57.94%
521.000.470050	OTHER INCOME	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.470550	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	7,523.57	(7,523.57)	0.00%	0.00%
521.000.480200	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480201	OPWC PROCEEDS	242,000.00	0.00	0.00	242,000.00	100.00%	0.00%
521.000.480202	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
521.000.480203	OWDA PROCEEDS	415,040.00	0.00	0.00	415,040.00	100.00%	0.00%
000-48	REVENUE(48)	657,040.00	0.00	0.00	657,040.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
521.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 521	STORM WATER MANAGEMENT SYSTEM	1,384,806.00	272,241.83	334,909.22	1,049,896.78	75.82%	24.18%
523.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 523	SEWER PLANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
650.000.470050	OTHER INCOME	250,000.00	16,091.14	64,286.61	185,713.39	74.29%	25.71%
650.000.470250	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	250,000.00	16,091.14	64,286.61	185,713.39	74.29%	25.71%
650.000.490100	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
000-49	REVENUE(49)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 650	HEALTH INSURANCE EHBC FUND	250,000.00	16,091.14	64,286.61	185,713.39	74.29%	25.71%
703.000.470250	INTEREST EARNINGS	20.00	113.00	290.34	(270.34)	(1351.70%)	1451.70%
000-47	REVENUE(47)	20.00	113.00	290.34	(270.34)	(1351.70%)	1451.70%
Fund: 703	EMMA PILLERS TRUST	20.00	113.00	290.34	(270.34)	(1351.70%)	1451.70%
705.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 705	BRUBAKER TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
707.000.440335	CEMETERY - SALE OF LOTS	4,000.00	167.00	2,634.00	1,366.00	34.15%	65.85%
000-44	REVENUE(44)	4,000.00	167.00	2,634.00	1,366.00	34.15%	65.85%
707.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
707.000.470050	OTHER INCOME	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	CEMETERY TRUST	4,000.00	167.00	2,634.00	1,366.00	34.15%	65.85%
708.000.470050	OTHER INCOME	75,000.00	4,898.78	13,898.78	61,101.22	81.47%	18.53%
000-47	REVENUE(47)	75,000.00	4,898.78	13,898.78	61,101.22	81.47%	18.53%

MTD/YTD Revenue Report by Fund by Dept&Object Class for Year 2023 Month 04 - CITY OF FOSTORIA

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FIRE INSURANCE TRUST	75,000.00	4,898.78	13,898.78	61,101.22	81.47%	18.53%
709.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
000-47	REVENUE(47)	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 709	HENRY H. GEARY JR. TRUST	0.00	0.00	0.00	0.00	0.00%	0.00%
710.000.470250	INTEREST EARNINGS	5.00	8.69	22.33	(17.33)	(346.60%)	446.60%
000-47	REVENUE(47)	5.00	8.69	22.33	(17.33)	(346.60%)	446.60%
Fund: 710	LAVERNE MAY TRUST	5.00	8.69	22.33	(17.33)	(346.60%)	446.60%
725.000.470030	DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
725.000.470250	INTEREST EARNINGS	5.00	17.39	44.67	(39.67)	(793.40%)	893.40%
000-47	REVENUE(47)	5.00	17.39	44.67	(39.67)	(793.40%)	893.40%
Fund: 725	FOSTORIA COMMUNITY TRUST	5.00	17.39	44.67	(39.67)	(793.40%)	893.40%
900.000.410117	HOTEL / MOTEL TAX	14,965.00	580.12	2,690.13	12,274.87	82.02%	17.98%
000-41	REVENUE(41)	14,965.00	580.12	2,690.13	12,274.87	82.02%	17.98%
Fund: 900	FOSTORIA AREA VISITORS BUREAU	14,965.00	580.12	2,690.13	12,274.87	82.02%	17.98%
238 Accts		25,515,736.00	2,021,246.19	8,455,504.31	17,060,231.69	66.86%	33.14%